U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 5/7/2021

ISO	Country/Union	5/3/2021	5/4/2021	5/5/2021	5/6/2021	5/7/2021	CUR Code
AT	AUSTRIA	0.087636	0.087309	0.087229	0.087229	0.088407	ATS
AU	AUSTRALIA	0.7604	0.7604	0.7604	0.7604	0.7604	AUD
BE	BELGIUM	0.029893	0.029782	0.029755	0.029755	0.030156	BEF
BR	BRAZIL	0.185677	0.175787	0.1864	0.1864	0.191791	BRL
CA	CANADA	0.795608	0.795608	0.795608	0.795608	0.795608	CAD
CH	SWITZERLAND	1.062812	1.062812	1.062812	1.062812	1.062812	CHF
CN	CHINA (MAINLAND)	0.152335	0.152335	0.152335	0.152335	0.152335	CNY
DE	GERMANY	0.616567	0.614266	0.613704	0.613704	0.621987	DEM
DK	DENMARK	0.158295	0.158295	0.158295	0.158295	0.158295	DKK
ES	SPAIN	0.007248	0.007221	0.007214	0.007214	0.007311	ESP
EU	EUROPEAN UNION	1.2059	1.2014	1.2003	1.2003	1.2165	EUR
FI	FINLAND	0.202818	0.202061	0.201876	0.201876	0.204601	FIM
FR	FRANCE	0.183838	0.183152	0.182985	0.182985	0.185454	FRF
GB	UNITED KINGDOM	1.3825	1.3825	1.3825	1.3825	1.3825	GBP
GR	GREECE	0.003539	0.003526	0.003523	0.003523	0.00357	GRD
HK	HONG KONG	0.128594	0.128594	0.128594	0.128594	0.128594	HKD
IE	IRELAND	1.531177	1.525463	1.524067	1.524067	1.544636	IEP
IL	ISRAEL	0.30791	0.306438	0.306326	0.306326	0.308147	ILS
IN	INDIA	0.013639	0.013639	0.013639	0.013639	0.013639	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000623	0.00062	0.00062	0.00062	0.000628	ITL
JP	JAPAN	0.009041	0.009041	0.009041	0.009041	0.009041	JPY
KR	KOREA (SOUTH)	0.000891	0.000891	0.000888	0.000888	0.000892	KRW
LK	SRI LANKA	0.005032	0.005032	0.005032	0.005032	0.005032	LKR
LU	LUXEMBOURG	0.029893	0.029782	0.029755	0.029755	0.030156	LUF
MX	MEXICO	0.049174	0.049174	0.049174	0.049174	0.049174	MXN
MY	MALAYSIA	0.241231	0.241231	0.241231	0.241231	0.241231	MYR
NL	NETHERLANDS	0.547214	0.545172	0.544672	0.544672	0.552024	NLG
NO	NORWAY	0.1172	0.1172	0.1172	0.1172	0.1172	NOK
NZ	NEW ZEALAND	0.7013	0.7013	0.7013	0.7013	0.7013	NZD
PH	PHILIPPINES	0.020587	0.020587	0.020587	0.020587	0.020587	PHP
PT	PORTUGAL	0.006015	0.005993	0.005987	0.005987	0.006068	PTE
SE	SWEDEN	0.114788	0.114788	0.114788	0.114788	0.114788	SEK
SG	SINGAPORE	0.743882	0.743882	0.743882	0.743882	0.743882	SGD
TH	THAILAND	0.03202	0.03202	0.03202	0.03202	0.03202	THB
TW	TAIWAN	0.035804	0.03574	0.035765	0.035765	0.035855	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.068283	0.068283	0.068283	0.068283	0.068283	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.